

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of September		Fiscal Year to Date	
	2002	2001	2003	2002
<b>Beginning Book Balance</b>	\$ (763.840)	\$ (179.221)	\$ 34.441	\$ 630.579
Cash Revenue	1,291.712	1,166.033	3,146.895	2,960.013
Other Cash Receipts	77.236	52.529	554.767	600.962
<b>Total Cash Receipts</b>	<u>\$ 1,368.948</u>	<u>\$ 1,218.562</u>	<u>\$ 3,701.662</u>	<u>\$ 3,560.975</u>
<b>Total Cash Disbursements</b>	<u>\$ 930.040</u>	<u>\$ 1,594.629</u>	<u>\$ 4,061.035</u>	<u>\$ 4,746.842</u>
<b>Ending Book Balance</b>	<u>\$ (324.932)</u>	<u>\$ (555.288)</u>	<u>\$ (324.932)</u>	<u>\$ (555.288)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	12.137	12.766	(5.737)	(4.531)
Secretary of State	1.428	0.947	4.410	3.803
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	538.928	457.434	1,428.407	1,449.004
Business & Occupation Tax	154.897	152.484	491.604	489.748
Compensating Tax	37.628	24.899	106.810	92.161
Cigarette Tax	5.416	5.430	14.354	13.715
Public Utility Tax	22.625	20.807	59.536	56.245
Various Other Revenue	34.824	5.560	(42.055)	(120.277)
Insurance Commission	42.557	40.211	46.519	43.066
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	6.710	7.681	7.119	7.701
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.018	0.024	0.058	0.073
Various Other Revenue	0.769	0.717	5.025	4.456
Department of Social & Health Services	28.518	33.371	56.236	50.628
Universities & Colleges	(0.151)	0.071	(0.223)	0.071
Treasurer's Transfers	2.728	5.922	(13.252)	(33.134)
<b>Counties:</b>				
Property Tax	11.938	9.888	31.374	29.792
Real Estate Excise Tax	43.251	44.317	130.687	128.186
Various Other Revenue	0.120	0.160	0.401	0.416
Federal Grants-In-Aid (All Agencies)	335.813	331.442	788.874	720.194
Revenues Distributed to Local Governments	(0.139)	(0.141)	(0.528)	(0.436)
Other Agencies' Cash Revenue	11.697	12.043	37.276	29.132
<b>Total Cash Revenue</b>	<u>\$ 1,291.712</u>	<u>\$ 1,166.033</u>	<u>\$ 3,146.895</u>	<u>\$ 2,960.013</u>

Source: Agency Financial Reporting System (AFRS).